
State Shared Revenues (2005 FYE)

VENDOR NAME: Henry

RECORD # 1713

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$138.07
	4/20/2005	\$116.90
Total for Beer Tax		<u>\$254.97</u>

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$98.15
	8/20/2004	\$97.55
	9/20/2004	\$97.55
	10/20/2004	\$97.55
	11/20/2004	\$97.55
	12/20/2004	\$97.55
	1/20/2005	\$97.55
	2/20/2005	\$97.55
	3/20/2005	\$97.55
	4/20/2005	\$97.55
	5/20/2005	\$97.55
	6/20/2005	\$97.55
Total for City Streets and Transportation System		<u>\$1,171.20</u>

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$282.76
Total for Excise Tax		<u>\$282.76</u>

State Shared Revenues (2005 FYE)

VENDOR NAME: Henry

RECORD # 1713

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$253.63
7/20/2004	\$844.10
7/20/2004	\$136.65
8/20/2004	\$133.33
8/20/2004	\$872.98
8/20/2004	\$247.46
9/20/2004	\$256.54
9/20/2004	\$867.66
9/20/2004	\$138.22
10/20/2004	\$258.43
10/20/2004	\$139.24
10/20/2004	\$888.32
11/20/2004	\$831.11
11/20/2004	\$245.62
11/20/2004	\$132.34
12/20/2004	\$261.81
12/20/2004	\$141.06
12/20/2004	\$894.68
1/20/2005	\$828.29
1/20/2005	\$130.20
1/20/2005	\$241.65
2/20/2005	\$835.72
2/20/2005	\$134.33
2/20/2005	\$249.31
3/20/2005	\$134.98

State Shared Revenues (2005 FYE)

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RECORD # 1713

3/20/2005	\$250.52
3/20/2005	\$854.15
4/20/2005	\$104.22
4/20/2005	\$652.63
4/20/2005	\$193.44
5/20/2005	\$899.78
5/20/2005	\$136.62
5/20/2005	\$253.57
6/20/2005	\$850.97
6/20/2005	\$138.39
6/20/2005	\$256.85

Total for Gasoline and Motor Fuel Tax

\$14,688.80

Income Tax

DATE

AMOUNT

7/30/2004 \$1,196.82

Total for Income Tax

\$1,196.82

State Shared Revenues (2005 FYE)

VENDOR NAME: Henry

RECORD # 1713

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$2,571.96
	8/20/2004	\$2,629.57
	9/20/2004	\$2,581.46
	10/20/2004	\$2,546.28
	11/20/2004	\$2,583.48
	12/20/2004	\$2,542.74
	1/20/2005	\$2,491.53
	2/20/2005	\$3,221.73
	3/20/2005	\$2,334.73
	4/20/2005	\$2,448.27
	5/20/2005	\$2,696.64
	6/20/2005	\$2,660.21
Total for Sales Tax		\$31,308.60

State Shared Revenues (2005 FYE)

VENDOR NAME: Henry

RECORD # 1713

Telecommunications Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/8/2004	\$6.09
	8/4/2004	\$5.97
	9/7/2004	\$7.70
	10/6/2004	\$4.99
	11/3/2004	\$8.69
	12/3/2004	\$8.46
	1/6/2005	\$7.45
	2/3/2005	\$7.25
	3/7/2005	\$5.16
	4/7/2005	\$5.63
	5/5/2005	\$10.13
	6/7/2005	\$7.76
Total for Telecommunications Sales Tax		\$85.28

TVA - In Lieu of Tax

	<i>DATE</i>	<i>AMOUNT</i>
	11/20/2004	\$920.65
	1/20/2005	\$920.65
	4/20/2005	\$920.65
	6/20/2005	\$920.66
Total for TVA - In Lieu of Tax		\$3,682.61
